

**ACC Vancouver Island**  
**Balance Sheet Summary**  
**As of 31 December 2012**

|                                       | <u>31 Dec 12</u>        |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| Chequing/Savings                      | 24,771.78               |
| Accounts Receivable                   | 3,435.86                |
| <b>Total Current Assets</b>           | <u>28,207.64</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>28,207.64</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Liabilities</b>                    |                         |
| <b>Current Liabilities</b>            |                         |
| Other Current Liabilities             | -271.24                 |
| <b>Total Current Liabilities</b>      | <u>-271.24</u>          |
| <b>Total Liabilities</b>              | -271.24                 |
| <b>Equity</b>                         | <u>28,478.88</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>28,207.64</u></u> |